



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,508,616.92	\$1,756,031.83	\$752,585.09	\$250,861.69
This Month's Payment - sent to Dawson County				\$250,861.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$241,274.98	\$168,892.50	\$72,382.48	\$24,127.50
This Month's Payment - sent to Dawson County				\$24,127.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,896.46	\$12,527.55	\$5,368.91	\$1,789.65
This Month's Payment - sent to Dawson County				\$1,789.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,081.25	\$14,056.91	\$6,024.34	\$2,008.13
This Month's Payment - sent to Dawson County				\$2,008.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,240.20	\$13,468.14	\$5,772.06	\$1,924.02
This Month's Payment - sent to Dawson County				\$1,924.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$2,633.40	\$1,128.60	\$376.20
This Month's Payment - sent to Dawson County				\$376.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,844.50	\$209,891.15	\$89,953.35	\$29,984.45
This Month's Payment - sent to Dawson County				\$29,984.45



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$45,408.42	\$31,785.88	\$13,622.54	\$4,540.84
This Month's Payment - sent to Dawson County				\$4,540.84
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,792.76	\$1,792.76	\$0.00	\$1,792.76
This Month's Payment - sent to Dawson County				\$1,792.76
<b>District Totals:</b>				\$317,405.24



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,370,953.25	\$959,667.31	\$411,285.94	\$137,095.33
This Month's Payment - sent to Dawson County				\$137,095.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$94,005.22	\$65,803.64	\$28,201.58	\$9,400.52
This Month's Payment - sent to Dawson County				\$9,400.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,236.03	\$2,965.20	\$1,270.83	\$423.60
This Month's Payment - sent to Dawson County				\$423.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,542.50	\$5,979.75	\$2,562.75	\$854.25
This Month's Payment - sent to Dawson County				\$854.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,184.72	\$5,729.29	\$2,455.43	\$818.47
This Month's Payment - sent to Dawson County				\$818.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,609.30	\$689.70	\$229.90
This Month's Payment - sent to Dawson County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,745.72	\$56,521.99	\$24,223.73	\$8,074.57
This Month's Payment - sent to Dawson County				\$8,074.57



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,815.60	\$17,370.92	\$7,444.68	\$2,481.56
This Month's Payment - sent to Dawson County				\$2,481.56
<b>District Totals:</b>				\$159,378.20



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Indian Education for All (01-3113)</b>				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Data for Achievement (01-3116)</b>				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Special Education (01-3115)</b>				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Natural Resource Development (01-3118)</b>				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
<b>District Totals:</b>				<u>\$0.00</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$48,279.49	\$20,691.18	\$6,897.07
This Month's Payment - sent to Dawson County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$734.69	\$514.29	\$220.40	\$73.47
This Month's Payment - sent to Dawson County				\$73.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$282.66	\$121.09	\$40.38
This Month's Payment - sent to Dawson County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$270.76	\$116.08	\$38.68
This Month's Payment - sent to Dawson County				\$38.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,003.68	\$858.67	\$286.24
This Month's Payment - sent to Dawson County				\$286.24
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$873.88	\$374.56	\$124.84



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0216 Lindsay Elem

This Month's Payment - sent to Dawson County

#### District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
			\$124.84
			<hr/> <hr/> \$7,777.58



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,992.68	\$132,294.89	\$56,697.79	\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$18,899.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,461.15	\$18,522.84	\$7,938.31	\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,646.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,156.19	\$809.34	\$346.85	\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools				\$115.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$684.25	\$293.25	\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$655.62	\$280.94	\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$4,429.11	\$1,898.19	\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools				\$632.73



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,420.95	\$2,394.70	\$1,026.25	\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools				\$342.10
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$205.24	\$205.24	\$0.00	\$205.24
This Month's Payment - sent to Dawson County				\$205.24
<b>District Totals:</b>				\$23,074.29



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$208,102.41	\$145,671.68	\$62,430.73	\$20,810.24
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$5,860.19	\$2,511.51	\$837.17
<b>ADJUSTED ENTITLEMENT</b>	\$216,474.11	\$151,531.87	\$64,942.24	\$21,647.41
This Month's Payment - sent to Stockman Bank Richey Schools				\$21,647.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,735.85	\$10,315.13	\$4,420.72	\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,473.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37.15	\$26.04	\$11.11	\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$342.16	\$146.59	\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$48.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$327.81	\$140.47	\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$46.83
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,464.95	\$2,425.50	\$1,039.45	\$346.50
This Month's Payment - sent to Stockman Bank Richey Schools				\$346.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,766.86	\$2,636.83	\$1,130.03	\$376.69



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$376.69
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$538.35	\$538.35	\$0.00	\$538.35
This Month's Payment - sent to Dawson County				\$538.35
<b>District Totals:</b>				<b>\$24,481.97</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$81,128.62	\$56,790.02	\$24,338.60	\$8,112.86
This Month's Payment - sent to Dawson County				\$8,112.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,779.00	\$2,645.30	\$1,133.70	\$377.90
This Month's Payment - sent to Dawson County				\$377.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$357.00	\$153.00	\$51.00
This Month's Payment - sent to Dawson County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$342.02	\$146.62	\$48.86
This Month's Payment - sent to Dawson County				\$48.86
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Dawson County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,163.65	\$2,214.59	\$949.06	\$316.37
This Month's Payment - sent to Dawson County				\$316.37



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,468.51	\$1,027.95	\$440.56	\$146.85
This Month's Payment - sent to Dawson County				\$146.85
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$0.10	\$0.10	\$0.00	\$0.10
This Month's Payment - sent to Dawson County				\$0.10
<b>District Totals:</b>				\$9,391.74



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,426,764.55	\$3,109,210.17	\$1,317,554.38	\$442,676.46
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$5,860.19	\$2,511.51	\$837.17
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,435,136.25</b>	<b>\$3,115,070.36</b>	<b>\$1,320,065.89</b>	<b>\$443,513.63</b>
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$382,815.20	\$268,930.92	\$113,884.28	\$38,281.53
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,839.52	\$19,487.72	\$8,351.80	\$2,783.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,003.75	\$21,734.62	\$9,269.13	\$3,100.39
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,705.24	\$20,824.18	\$8,881.06	\$2,970.52
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$4,681.60	\$2,006.40	\$668.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$396,408.47	\$277,666.80	\$118,741.67	\$39,640.86
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$80,128.78	\$56,279.76	\$23,849.02	\$8,012.88
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 11 Dawson

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,536.45	\$2,536.45	\$0.00	\$2,536.45
<b>County Totals</b>				<hr/> <hr/> \$541,509.02

#### 11 Dawson

Elementary Payment	\$357,648.85
High School Payment	\$183,860.17
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$541,509.02